

**City of Fort Lauderdale
Adopted Operating Budget
Fiscal Year 2001/2002**

	<u>Internal Service Funds</u>		
Estimated Revenues and Other Resources Available:	<u>Insurance</u>	<u>Central Services</u>	<u>Vehicle Rental</u>
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 370,998	-116,483	911,256
Required Reserves - Beginning	-	-	8,727,925
Total Cash Balances Brought Forward	<u>\$ 370,998</u>	<u>-116,483</u>	<u>9,639,181</u>
Estimated Revenues:			
Taxes:			
Ad Valorem Taxes - Operating	-	-	-
Ad Valorem Taxes - 1987/92/98 Bonds	-	-	-
Ad Valorem Taxes - 1997 Bonds	-	-	-
Ad Valorem Taxes - Sunrise Key	-	-	-
Franchise Fees	-	-	-
Utility Service Taxes	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	23,533,176	2,352,546	12,175,580
Fines and Forfeitures	-	-	-
Other	963,400	160,804	1,073,408
Total Estimated Revenues	<u>\$ 24,496,576</u>	<u>2,513,350</u>	<u>13,248,988</u>
Estimated Transfers	<u>\$ -</u>	<u>-</u>	<u>125,277</u>
Total Resources Available	<u>\$ 24,867,574</u>	<u>2,396,867</u>	<u>23,013,446</u>
Appropriations and Other Resources Allocated:			
Adopted Appropriations by Department:			
Administrative Services	\$ 82,000	2,256,412	12,024,219
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Community & Economic Development	-	-	-
Finance	1,157,073	-	-
Fire-Rescue	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	21,787,584	-	-
Debt Service	-	-	981,675
Total Appropriations for Operating Expenditures	<u>\$ 23,026,657</u>	<u>2,256,412</u>	<u>13,005,894</u>
Other Resources Allocated:			
Contingencies	-	-	-
Required Transfers Out	-	140,455	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Other Resources Allocated	<u>\$ -</u>	<u>140,455</u>	<u>-</u>
Projected Balances and Reserves:			
Anticipated Year End Balance	1,840,917	-	787,145
Required Reserves - Ending	-	-	9,220,407
Total Balances and Reserves	<u>1,840,917</u>	<u>-</u>	<u>10,007,552</u>
Total Resources Allocated	<u>\$ 24,867,574</u>	<u>2,396,867</u>	<u>23,013,446</u>

City of Fort Lauderdale
Adopted Operating Budget
Fiscal Year 2000/2001

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ 3,206,385	663,772	1,352,094
Required Reserves - Beginning	-	-	6,288,531
Total Cash Balances Brought Forward	\$ 3,206,385	663,772	7,640,625
Estimated Revenues:			
Taxes:	Millage/\$1,000		
Ad Valorem Taxes - Operating	5.0415	-	-
Ad Valorem Taxes - 1987/92/98 Bonds	0.2968	-	-
Ad Valorem Taxes - 1997 Bonds	0.2281	-	-
Ad Valorem Taxes - Sunrise Key	1.0000	-	-
Franchise Fees	-	-	-
Utility Service Taxes	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	5,000	-	-
Charges for Services	20,573,040	1,463,132	10,646,220
Fines and Forfeitures	-	-	-
Other	887,200	171,951	1,269,273
Total Estimated Revenues	\$ 21,465,240	1,635,083	11,915,493
Estimated Transfers	\$ -	-	125,277.00
Total Resources Available	\$ 24,671,625	2,298,855	19,681,395
Appropriations and Other Resources Allocated:			
Adopted Appropriations by Department:			
Administrative Services	\$ 82,000	2,013,758	10,506,420
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Community & Economic Development	-	-	-
Finance	1,203,462	-	-
Fire-Rescue	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	20,348,422	-	-
Debt Service	-	-	817,299
Total Appropriations for Operating Expenditures	\$ 21,633,884	2,013,758	11,323,719
Other Resources Allocated:			
Contingencies	-	-	-
Required Transfers Out	-	140,455	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Other Resources Allocated	\$ -	140,455	-
Projected Balances and Reserves:			
Anticipated Year End Balance	3,037,741	144,642	1,518,798
Required Reserves - Ending	-	-	6,838,878
Total Balances and Reserves	3,037,741	144,642	8,357,676
Total Resources Allocated	\$ 24,671,625	2,298,855	19,681,395